



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 25, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,425	\$ 4,603	\$ 5,065	\$ 5,987
Tax and Loan Note Accounts (Table V).....	8,402	9,766	35,897	30,362
Total Operating Balance.....	\$ 13,828	\$ 14,368	\$ 40,961	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 20	\$ 418	\$ 6,225	Commodity Credit Corporation programs.....	\$ 42	\$ 1,077	\$ 31,655
Commodity Credit Corporation programs.....	35	955	14,050	Defense Vendor Payments (EFT).....	1,032	20,517	244,741
Customs and Certain Excise Taxes.....	91	2,509	27,973	Education Department programs.....	340	6,594	73,913
Deposits by States:				Energy Department programs.....	112	1,835	24,823
Supplemental Security Income.....	0	3	3,742	Federal Employees Insurance Payments.....	578	3,666	41,212
Unemployment.....	33	5,758	35,580	Fed. Highway Administration programs.....	117	2,523	26,693
Education Department programs.....	129	1,725	16,509	Federal Salaries (EFT).....	141	9,194	125,662
Energy Department programs.....	31	467	5,884	Food and Nutrition Service (misc).....	49	1,621	25,139
Estate and Gift Taxes.....	145	1,977	22,518	Food Stamps.....	37	1,650	19,786
Federal Reserve Earnings.....	0	1,873	17,142	GSA programs.....	85	1,162	16,378
Foreign Deposits, Military Sales.....	37	936	11,071	Health and Human Services Grants (misc).....	293	5,075	67,524
FTD's Received (Table IV).....	529	33,701	451,021	Housing and Urban Development programs.....	94	3,762	45,848
Housing and Urban Development programs.....	22	517	5,990	Interest on Treasury Securities.....	2	26,731	130,685
Individual Income and Employment				Justice Department programs.....	124	1,072	11,734
Taxes, Not Withheld.....	222	5,761	302,213	Labor Dept. prgrms (excl. unemployment).....	40	880	11,540
Interest recd from T&L Depositories.....	8	38	435	Medicaid.....	878	12,950	163,840
Justice Department programs.....	4	204	3,277	Medicare.....	1,073	25,066	294,352
Postal Service.....	307	7,061	89,077	NASA programs.....	41	895	11,708
Public Debt Cash Issues (Table III-B).....	67,211	353,135	4,169,741	Postal Service Money Orders and Other.....	131	3,703	45,454
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	64,952	316,542	3,895,290
Air Transport Security Fees.....	1	17	1,853	Social Security Benefits (EFT).....	0	33,970	367,081
Minerals Management Svc/Collections.....	103	670	7,441	Temporary Assistance for Needy			
				Families (HHS).....	35	1,122	16,000
				Unemployment Insurance Benefits.....	87	2,236	29,876
				Veterans Affairs programs.....	54	1,398	18,148
				Other Withdrawals:			
				Thrift Savings Plan Transfer.....	70	1,289	14,012
				Transportation Security Admin. (DHS).....	7	139	1,993
Total Other Deposits.....	104	1,956	27,983	Unclassified.....	726	19,468	301,837
Change in Balance of Uncollected				Total, Other Withdrawals.....	803	39,764	669,004
Funds (closing balance \$9).....	-9	32	30	Transfers to Depositories.....	3,156	24,866	752,730
Transfers from Depositories.....	6,198	131,207	1,949,793	Total Federal Reserve Account.....	74,296	549,872	7,160,816
Total Federal Reserve Account.....	75,118	550,233	7,160,255	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	1,679	78,847	1,175,103	(Table V).....	6,198	131,207	1,949,793
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 71,139	\$ 525,006	\$ 6,408,087
(Table V).....	3,156	24,866	752,730	Net Change in Operating Cash Balance.....	\$ -540	\$ -27,134	\$ -22,522
Total Tax and Loan Note							
Accounts (Table V).....	4,835	103,713	1,927,833				
Total Deposits (excluding transfers).....	\$ 70,599	\$ 497,872	\$ 6,385,565				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, August 25, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 66,755	\$ 263,959	\$ 3,086,536	Notes	\$ 64,756	\$ 252,948	\$ 3,316,765
Cash Management Series	0	0	222,004	Bonds	0	45,000	449,082
Notes	0	75,596	714,185	Federal Financing Bank	1	9,268	31,336
Bonds	0	0	17,000		0	0	246
Inflation-Protected Securities Increment	5	99	7,701	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	48	1,151	12,492
Nonmarketable:				Government Account Series	130,454	2,151,628	30,326,747
United States Savings Securities:				Domestic Series	0	0	113
Cash Issue Price	16	375	6,037	Foreign Series	0	0	3,296
Interest Increment	0	567	6,189	State and Local Series	147	8,171	82,042
Government Account Series	130,517	2,159,536	30,559,088	Other	0	5	164
Domestic Series	0	0	113				
Foreign Series	0	0	400				
State and Local Series	1,131	13,112	141,819				
Other	0	5	608				
Total Issues	\$ 198,424	\$ 2,513,250	\$ 34,775,926	Total Redemptions	\$ 195,406	\$ 2,468,171	\$ 34,222,283
				Net Change in Public Debt Outstanding	\$ 3,017	\$ 45,079	\$ 553,644

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 198,424	\$ 2,513,250	\$ 34,775,926
Premium on New Issues	0	0	1,199
Discount on New Issues:			
Bills (-)	691	2,727	24,685
Bonds and Notes (-)	0	276	909
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	130,517	2,156,445	30,554,175
Interest Increment on United States Savings Securities (-)	0	567	6,189
Inflation-Protected Securities Increment	5	99	7,181
Total Public Debt Cash Issues	\$ 67,211	\$ 353,135	\$ 4,169,741
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 195,406	\$ 2,468,171	\$ 34,222,283
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	246
Government Account Transactions (-)	130,454	2,151,628	30,326,747
Total Public Debt Cash Redemptions	\$ 64,952	\$ 316,542	\$ 3,895,290

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,618,267	\$ 4,615,283	\$ 4,580,784	\$ 4,307,345
Intragovernmental Holdings	3,314,429	3,314,396	3,306,834	3,071,708
Total Public Debt Outstanding	7,932,696	7,929,679	7,887,618	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	510	510	510	513
Unamortized Discount	44,914	44,309	44,205	45,374
Federal Financing Bank	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	127	127	127	184
Total Public Debt Subject to Limit	\$ 7,873,400	\$ 7,870,988	\$ 7,829,029	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,654	\$ 107,159	\$ 1,367,297
Individual Income Taxes	4	125	8,264
Railroad Retirement Taxes	4	316	4,083
Excise Taxes	550	4,179	61,193
Corporation Income Taxes	81	4,136	228,934
Federal Unemployment Taxes	2	693	7,113
Estate and Gift Taxes & Misc IRS Rcpts.	1	71	780
Change in Balance of Unclassified Taxes	-52	56	246
Total	\$ 2,244	\$ 116,736	\$ 1,677,910
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	59	1,937	33,036
Collector Depositories	471	31,763	417,985
Tax and Loan Accounts	1,679	78,847	1,175,103
Inter-agency Transfers	36	4,189	51,784

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 45	\$ 138	\$ 6,083	\$ 9,766
Deposits:				
Taxes Received (Table IV)	4	22	1,652	1,679
Transfers to Depositories	0	0	156	156
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Withdrawals:				
Treasury Initiated	0	0	2,142	2,142
Depository Initiated	0	3	553	556
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,500
Closing Balance Today	\$ 49	\$ 157	\$ 5,196	\$ 8,402

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,158	\$ 220,634
Business	40	2,135	39,656